

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ELLIOTSVILLE PLANTATION INC		A Employer identification number 13-4223002
Number and street (or P O box number if mail is not delivered to street address) PO BOX 148	Room/suite	B Telephone number (see instructions) (207) 827-4456
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 041120148		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 41,448,498	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	77,183	77,183	77,183	
	4 Dividends and interest from securities	199,191	199,191	199,191	
	5a Gross rents	101,430	101,430	101,430	
	b Net rental income or (loss) 70,819				
	6a Net gain or (loss) from sale of assets not on line 10	1,006,002			
	b Gross sales price for all assets on line 6a				
		6,730,684			
	7 Capital gain net income (from Part IV, line 2)		1,006,002		
	8 Net short-term capital gain			48,482	
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	42,303	13,985	42,303		
12 Total. Add lines 1 through 11	1,426,109	1,397,791	468,589		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	110,000	0	0	110,000
	14 Other employee salaries and wages	106,043	0	0	106,043
	15 Pension plans, employee benefits	23,985	0	0	23,985
	16a Legal fees (attach schedule)	33,980	0	0	33,980
	b Accounting fees (attach schedule)	52,580	31,548	31,548	21,032
	c Other professional fees (attach schedule)	191,852	64,115	64,115	127,737
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	148,271	0	0	148,271
	19 Depreciation (attach schedule) and depletion	9,586	9,586	9,586	
	20 Occupancy	404	0	0	404
	21 Travel, conferences, and meetings	61,779	0	0	61,779
	22 Printing and publications				
	23 Other expenses (attach schedule)	348,280	21,590	21,590	326,690
	24 Total operating and administrative expenses. Add lines 13 through 23	1,086,760	126,839	126,839	959,921
	25 Contributions, gifts, grants paid	21,600			21,600
26 Total expenses and disbursements. Add lines 24 and 25	1,108,360	126,839	126,839	981,521	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	317,749				
b Net investment income (if negative, enter -0-)		1,270,952			
c Adjusted net income (if negative, enter -0-)			341,750		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	323,816	102,974	102,974
	2 Savings and temporary cash investments	294,212	31,624	31,624
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	10,789,253	10,307,727	11,556,796
	c Investments—corporate bonds (attach schedule)	3,844,352	5,172,774	5,567,500
	11 Investments—land, buildings, and equipment basis ▶ _____ 601,326 Less accumulated depreciation (attach schedule) ▶ _____ 11,184	599,728	590,142	590,142
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,685,346	3,706,208	4,160,810
	14 Land, buildings, and equipment basis ▶ _____ 19,366,647 Less accumulated depreciation (attach schedule) ▶ _____	19,327,746	19,366,647	19,366,647
15 Other assets (describe ▶ _____)	123,699	72,005	72,005	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	38,988,152	39,350,101	41,448,498	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,401	2,101	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	0	4,600	
	23 Total liabilities (add lines 17 through 22)	1,401	6,701	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	38,986,751	39,343,400		
30 Total net assets or fund balances (see instructions)	38,986,751	39,343,400		
31 Total liabilities and net assets/fund balances (see instructions) .	38,988,152	39,350,101		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	38,986,751
2 Enter amount from Part I, line 27a	2	317,749
3 Other increases not included in line 2 (itemize) ▶ _____	3	38,900
4 Add lines 1, 2, and 3	4	39,343,400
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	39,343,400

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES			
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	739,971		691,489	48,482
b	5,926,261		5,033,193	893,068
c	64,452			64,452
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
a			48,482
b			893,068
c			64,452
d			
e			

2 Capital gain net income or (net capital loss)	2	1,006,002
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	48,482

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	4,029,838	38,360,880	0 105051
2015	1,958,074	62,352,310	0 031403
2014	2,335,507	63,612,800	0 036714
2013	2,480,412	61,624,658	0 040250
2012	10,789,612	64,451,656	0 167406

2 Total of line 1, column (d)	2	0 380824
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 076165
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	20,248,464
5 Multiply line 4 by line 3	5	1,542,224
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,710
7 Add lines 5 and 6	7	1,554,934
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,031,521

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 6,581.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.


Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	Yes
	Organizations relying on a current notice regarding disaster assistance check here.				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i> 				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS 125 HIGH STREET 17TH FLOOR BOSTON, MA 021102704	INVESTMENT MNGMT & ADVICE	64,115
ALBIN RANDALL & BENNETT 130 MIDDLE STREET 3RD FLOOR PORTLAND, ME 04112	ACCOUNTING AND BOOKKEEPING SERVICES	52,580

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 EXPENDITURES RELATED TO RESEARCH, COMMUNITY DISCUSSIONS, PRESENTATIONS, PUBLICATION OF EDUCATIONAL MATERIALS, MEDIA RELATIONS, & ECONOMIC IMPACT STUDIES REGARDING THE CREATION OF PARKS IN PORTLAND, MAINE	60,595
2 EXPENDITURES FOR MAINTENANCE, UPKEEP, STEWARDSHIP PLANS, INSURANCE, REAL ESTATE AND EXCISE TAXES AND OTHER ITEMS RELATED TO VARIOUS PARCELS OF LAND HELD FOR CONSERVATION, HABITAT PRESERVATION, ENVIRONMENTAL RESEARCH AND EDUCATIONAL PURPOSES	552,424
3 EXPENDITURES RELATED TO KATAHDIN WOODS AND WATERS NATIONAL MONUMENT, LOCATED TO THE EAST OF BAXTER STATE PARK IN NORTHERN MAINE, SUCH AS PROMOTION AND PUBLICITY OF THE NATIONAL MONUMENT, PROVIDING ASSISTANCE TO THE NATIONAL PARK SERVICE WITH INFRASTRUCTURE DEVELOPMENT TO PROTECT THE NATURAL AND CULTURAL RESOURCES WHILE IMPROVING THE VISITOR EXPERIENCE, PARTICIPATION IN THE DEVELOPMENT OF THE NATIONAL PARK SERVICE'S LAND MANAGEMENT PLAN, PROMOTION OF REGIONAL ECONOMIC DEVELOPMENT, PROMOTION OF VOLUNTEER OPPORTUNITIES, AND DEVELOPMENT OF EDUCATIONAL MATERIALS ABOUT THE NATIONAL MONUMENT, TO INCLUDE PROVIDING STRATEGIC ADVICE AND GUIDANCE TO THE NATURAL RESOURCES COUNCIL OF MAINE AND THE FRIENDS OF KATAHDIN WOODS AND WATERS ORGANIZATIONS RELATED TO THEIR ASSISTANCE WITH THIS PROGRAM	346,903
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 CREATION OF PROMISSORY NOTE TO SUSTAINABLE FOREST FUTURES, INC (A 501(C)(3) ORGANIZATION) IN SUPPORT OF THE REVITALIZATION OF HOUSING AND COMMERCIAL PROPERTIES IN MILLINOCKET, MAINE TO FOSTER ECONOMIC GROWTH AND ENTREPRENEURIAL OPPORTUNITIES IN THAT AREA	50,000
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **50,000**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	20,380,117
b	Average of monthly cash balances.	1b	176,699
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,556,816
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,556,816
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	308,352
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,248,464
6	Minimum investment return. Enter 5% of line 5.	6	1,012,423

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	981,521
b	Program-related investments—total from Part IX-B.	1b	50,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,031,521
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,031,521

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling.						2004-11-19
b Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)						
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total	
	(a) 2017	(b) 2016	(c) 2015	(d) 2014		
	341,750	418,170	1,264,293	2,113,611	4,137,824	
b 85% of line 2a	290,488	355,445	1,074,649	1,796,569	3,517,150	
c Qualifying distributions from Part XII, line 4 for each year listed	1,031,521	4,034,020	1,958,074	2,335,507	9,359,122	
d Amounts included in line 2c not used directly for active conduct of exempt activities	21,600	290,050	278,500	299,950	890,100	
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,009,921	3,743,970	1,679,574	2,035,557	8,469,022	
3 Complete 3a, b, or c for the alternative test relied upon						
a "Assets" alternative test—enter						
(1) Value of all assets					0	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0	
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.						
	674,949	1,278,696	2,078,411	2,120,427	6,152,483	
c "Support" alternative test—enter						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0	
(3) Largest amount of support from an exempt organization					0	
(4) Gross investment income					0	

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 ROXANNE QUIMBY
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				21,600
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.		No
(2) Other assets.		No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.		No
(2) Purchases of assets from a noncharitable exempt organization.		No
(3) Rental of facilities, equipment, or other assets.		No
(4) Reimbursement arrangements.		No
(5) Loans or loan guarantees.		No
(6) Performance of services or membership or fundraising solicitations.		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2018-10-25	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only	Print/Type preparer's name DANIEL P DOIRON	Preparer's Signature	Date 2018-10-25	Check if self-employed <input type="checkbox"/>	PTIN P01206204
	Firm's name ▶ ALBIN RANDALL & BENNETT CPAS				Firm's EIN ▶ 01-0448006
	Firm's address ▶ 130 MIDDLE STREET PO BOX 445 PORTLAND, ME 041120445				Phone no (207) 772-1981

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LUCAS ST CLAIR C/O ARB PO BOX 445 PORTLAND, ME 04112	EXECUTIVE DIRECTOR & DIREC 40 00	110,000	15,329	0
ROXANNE QUIMBY C/O ARB PO BOX 445 PORTLAND, ME 04112	PRESIDENT & DIRECTOR 16 00	0	0	0
RACHELLE QUIMBY C/O ARB PO BOX 445 PORTLAND, ME 04112	TREASURER 1 00	0	0	0
REBECCA ROWE C/O ARB PO BOX 445 PORTLAND, ME 04112	SECRETARY 1 00	0	0	0
HANNAH QUIMBY C/O ARB PO BOX 445 PORTLAND, ME 04112	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APPALACHIAN TRAIL CONSERVANCY 799 WASHINGTON STREET PO BOX 807 HARPERS FERRY, WV 25425	N/A	PC	OPERATING SUPPORT	500
FRIENDS OF DEERING OAKS PO BOX 10416 PORTLAND, ME 04104	N/A	PC	OPERATING SUPPORT	1,000
FRIENDS OF KATAHDIN WOODS & WATERS PO BOX 18177 PORTLAND, ME 04112	N/A	PC	OPERATING SUPPORT	1,000
Total ▶ 3a				21,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF LINCOLN PARK 168 YORK STREET PORTLAND, ME 04101	N/A	PC	OPERATING SUPPORT	2,500
MAINE AUDUBON SOCIETY 20 GILSLAND FARM ROAD FALMOUTH, ME 04105	N/A	PC	OPERATING SUPPORT	500
MAINE CONSERVATION ALLIANCE 295 WATER STREET SUITE 9 AUGUSTA, ME 04330	N/A	PC	OPERATING SUPPORT	5,000
Total ▶ 3a				21,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE PHILANTHROPY CENTER 314 FOREST AVENUE PORTLAND, ME 04101	N/A	PC	OPERATING SUPPORT	1,000
MAINE WILDLIFE CONSERVATION COUNCIL PO BOX 5540 AUGUSTA, ME 04330	N/A	PC	OPERATING SUPPORT	1,000
MATAGAMON LAKE ASSOCIATION PO BOX 676 PATTEN, ME 04765	N/A	PC	OPERATING SUPPORT	100
Total ▶ 3a				21,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR KATAHDIN 245 AROOSTOOK AVENUE MILLINOCKET, ME 04462	N/A	PC	OPERATING SUPPORT	5,000
PORTLAND EDUCATION FOUNDATION 353 CUMBERLAND AVENUE PORTLAND, ME 04101	N/A	PC	OPERATING SUPPORT	2,000
SIERRA CLUB MAINE CHAPTER 565 CONGRESS ST SUITE 206B PORTLAND, ME 04101	N/A	PC	OPERATING SUPPORT	1,000
Total 3a				21,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEAR CAP WORKSHOPS 22 HAMPSHIRE ST HIRAM, ME 04041	N/A	PC	OPERATING SUPPORT	1,000
Total 				21,600
3a				

TY 2017 Accounting Fees Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES & TAX PREPARATION	52,580	31,548	31,548	21,032

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - BIG BENSON POND	2002-12-23	760,005		L		0	0	0	
LAND - BIG GREENWOOD POND	2002-12-07	186,179		L		0	0	0	
LAND - BIG WILSON PRESERVE	2002-12-23	590,000		L		0	0	0	
LAND - BODFISH FARM ROAD #1	2002-12-07	20,900		L		0	0	0	
LAND - BODFISH FARM ROAD #2	2002-12-07	23,000		L		0	0	0	
LAND - DOUGHTY HILL	2002-12-07	39,000		L		0	0	0	
LAND - GREENWOOD MOUNTAIN	2002-12-07	40,000		L		0	0	0	
LAND - LITTLE GREENWOOD POND PRESERVE	2002-12-23	400,000		L		0	0	0	
LAND - MOUNT KINEO PRESERVE	2002-12-23	415,000		L		0	0	0	
LAND - PEPPERMINT BROOK PRESERVE	2002-12-23	48,000		L		0	0	0	
LAND - SEVEN PONDS PRESERVE	2002-12-07	2,400,000		L		0	0	0	
LAND - WAKEMAN GATE	2002-12-07	300,000		L		0	0	0	
LAND - 1 GREENVILLE RD, MONSON	2003-03-18	56,016		L		0	0	0	
LAND - 3 GREENVILLE RD, MONSON	2003-01-14	32,216		L		0	0	0	
LAND - 5 GREENVILLE RD, MONSON	2003-01-10	33,721		L		0	0	0	
LAND - 4 WATER ST, MONSON	2003-05-15	89,766		L		0	0	0	
LAND - SCHOODIC PENNINSULA	2006-07-01	844,222		L		0	0	0	
LAND - OTTER CLIFF RD, BAR HARBOR	2005-10-26	552,892		L		0	0	0	
LAND - OTTER CLIFF ROAD	2006-04-18	181,271		L		0	0	0	
LAND - EASEMENT CARANTUNK FALLS	2006-06-29	51,522		L		0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - BLACK DOG ROAD PROPERTY	2006-12-31	117,116		L		0	0	0	
COLLECTIBLES	2002-12-15	110,057		L		0	0	0	
MAP 14 LOT 8, TREMONT, ME	2008-01-01	35,724		L		0	0	0	
LAND - HULLS COVE	2010-07-08	71,139		L		0	0	0	
LAND - TREMONT MAP 3 LOT 16	2010-07-20	263,272		L		0	0	0	
LAND - WILLIAMSBURG & ELLIOTSVILLE TWNSP (1108 ACRES)	2010-01-02	547,936		L		0	0	0	
LAND - T6R9 & T7R9 & BARNARD (8034 ACRES)	2010-01-02	3,972,878		L		0	0	0	
LAND - ELLIOTSVILLE FROM CARATUNK	2011-08-29	704,533		L		0	0	0	
LAND - WILLIAMSBURG (2393 AC)	2011-01-02	761,943		L		0	0	0	
LAND - BOWERBANK & BARNARD (7050 AC)	2011-01-02	2,244,706		L		0	0	0	
LAND - CRAWFORD & LAKEVILLE	2012-01-03	2,505,551		L		0	0	0	
LAND 769 CONGRESS RENTAL PORTION	2016-11-01	217,900		L		0	0	0	
BUILDING 769 CONGRESS RENTAL PORTION	2016-11-01	383,426	1,598	SL	40 000000000000	9,586	9,586	9,586	
LAND - 881 SHIN POND RD, PATTEN	2016-10-06	327,854		L		0	0	0	
769 CONGRESS LAND - EXEMPT PURPOSE	2016-11-01	217,900		L		0	0	0	
769 CONGRESS BLDG - EXEMPT PURPOSE	2016-11-01	383,427		L		0	0	0	
LAND - SZABO PROPERTY	2002-12-07	38,900		L		0	0	0	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Expenditure Responsibility Statement

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ROXANNE QUIMBY FOUNDATION	769 CONGRESS STREET PORTLAND, ME 04102	2016-06-29	38,577,591	GRANTOR'S BOARD OF DIRECTORS DETERMINED THIS GRANT WOULD FURTHER THE EXEMPT PURPOSES OF THE GRANTOR BY INCREASING THE GRANTEE'S ENDOWMENT THE EXEMPT PURPOSES OF THE GRANTOR AND GRANTEE ARE SIMILAR AND THE GRANTOR WISHES TO SIGNIFICANTLY SUPPORT THE GRANTEE'S FULFILLMENT OF ITS EXEMPT PURPOSES THE GRANTEE'S PURPOSES INCLUDE LEVERAGING NATURAL AND CULTURAL ASSETS FOR ECONOMIC BENEFIT THROUGH INVESTMENT IN ECO-TOURISM, HERITAGE-TOURISM, SUSTAINABLE COMMUNITY FOOD SYSTEMS, AND ARTS INITIATIVES IN FURTHERANCE OF THOSE PURPOSES, THE GRANTEE MAKES GRANTS TO PUBLIC CHARITIES WHICH PROMOTE AND OPERATE PROJECTS THAT BUILD ENVIRONMENTAL AWARENESS AND RESPECT, PROVIDE DIRECT FINANCIAL BENEFIT FOR CONSERVATION, DELIVER MEMORABLE INTERPRETIVE EXPERIENCES TO VISITORS THAT HELP RAISE SENSITIVITY TO ENVIRONMENTAL AND SOCIAL CLIMATES, AND DESIGN AND OPERATE LOW-IMPACT PROJECTS THAT GENERATE FINANCIAL BENEFITS FOR BOTH LOCAL PEOPLE AND VISITING POPULATIONS	3,852,136	TO THE BEST OF THE GRANTOR'S KNOWLEDGE, THERE WERE NO DIVERTED FUNDS	MARCH 6, 2017, MARCH 9, 2018		THE GRANTOR VERIFIED THE ROXANNE QUIMBY FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES IN FURTHERANCE OF ITS EXEMPT PURPOSE THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE

TY 2017 Investments Corporate Bonds Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALABAMA POWER CO 2.45% 03/30/2022 USD SER 17A SR LIEN	74,939	74,989
APPLE INC. 2.25% 02/23/2021 USD SR LIEN	76,058	75,512
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR LIEN	51,311	50,732
CISCO SYSTEMS INC 2.2% 02/28/2021 USD SR LIEN	49,904	50,217
COCA-COLA COMPANY (THE) 3.15% 11/15/2020 USD SR LIEN	106,514	103,131
COMCAST CORP 1.625% 01/15/2022 USD SR LIEN	74,926	73,090
DUKE ENERGY FLORIDA LLC 1.85% 01/15/2020 USD SR LIEN	99,886	100,034
GENERAL DYNAMICS CORP 2.375% 11/15/2024 SR LIEN	74,400	73,870
GILEAD SCIENCES INC 2.55% 09/01/2020 USD SR LIEN	99,765	101,739
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL	421,225	490,456
GS FINANCE CORP. LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED W BUFFER STRUCTUR	600,000	763,224
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	520,216	508,440
INVESCO FINANCE PLC 3.125% 11/30/2022 USD SR LIEN	100,816	101,457
ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF	618,714	785,151
JOHN DEERE CAPITAL CORPORATION MTN 2.65% 01/06/2022 USD SR LIEN	49,986	50,935
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	107,493	104,974
MERCK & CO., INC. 3.875% 01/15/2021 USD SR LIEN	54,087	53,105
MICROSOFT CORPORATION 2.65% 11/03/2022 USD SR LIEN	75,347	75,870
MORGAN STANLEY LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCT	500,000	577,150
NOVARTIS SECURITIES INVESTMENT 5.125% 02/10/2019 USD SR LIEN	119,294	105,290

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION 5.75% 04/15/2018 SR LIEN	54,310	51,180
ORACLE SYSTEMS CORPORATION FRN 10/08/2019 USD USLIB 3MO +51.00BP SR LIEN CPN	75,232	75,913
PHILIP MORRIS INTERNATIONAL IN 5.65% 05/16/2018 USD SR LIEN	120,197	102,131
ROYAL BANK OF CANADA MTN 2.75% 02/01/2022 USD SR LIEN	49,989	51,197
SIMON PROPERTY GROUP, L.P. 2.5% 07/15/2021 USD SER 5YR SR LIEN	77,341	76,056
STARBUCKS CORP 2.7% 06/15/2022 USD SR LIEN	100,988	100,427
STATE STREET CORPORATION 3.1% 05/15/2023 USD SRSUB LIEN	76,088	75,948
THE BOEING COMPANY 1.65% 10/30/2020 USD SR LIEN	74,092	74,196
THE HOME DEPOT, INC. 4.4% 04/01/2021 USD SR LIEN	85,575	80,475
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	50,334	50,763
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 USD SR LIEN	122,010	102,760
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD ETF	100,227	98,763
VISA INC. 2.15% 09/15/2022 USD SER 5YR SR LIEN	49,849	49,633
WAL-MART STORES, INC. 5.8% 02/15/2018 USD SR LIEN	54,315	51,317
WALGREEN CO. 5.25% 01/15/2019 USD SR LIEN	29,030	26,362
WALT DISNEY COMPANY (THE) MTN 2.3% 02/12/2021 USD SR LIEN	99,903	100,753
WELLS FARGO & COMPANY MTN 4.125% 08/15/2023 USD SER M SUB LIEN	78,413	80,260

TY 2017 Investments Corporate Stock Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY CMN	28,605	32,952
ABBOTT LABORATORIES CMN	20,734	23,227
ABBVIE INC CMN	28,163	36,170
ACCENTURE PLC CMN	19,222	22,504
ADOBE SYSTEMS INC CMN	17,844	20,153
AES CORP. CMN	1,966	1,928
AETNA INC. CMN	12,459	14,251
AFLAC INCORPORATED CMN	7,595	8,076
AGILENT TECHNOLOGIES, INC. CMN	4,789	4,967
AIR PRODUCTS & CHEMICALS INC CMN	7,559	8,582
AKAMAI TECHNOLOGIES, INC. CMN	1,886	2,602
ALASKA AIR GROUP INC(DEL HLDG) CMN	2,091	2,058
ALLERGAN PLC CMN	18,129	12,923
ALLIANCE DATA SYSTEMS CORPORAT CMN	2,706	3,042
ALLIANT ENERGY CORPORATION CMN	1,328	1,321
ALLSTATE CORPORATION COMMON STOCK	7,783	9,037
ALPHABET INC. CMN CLASS A	66,867	73,738
ALPHABET INC. CMN CLASS C	66,693	74,294
AMAZON.COM INC CMN	92,177	109,930
AMEREN CORPORATION CMN	2,940	2,891
AMERICAN ELECTRIC POWER INC CMN	8,762	8,755
AMERICAN EXPRESS CO. CMN	14,982	17,280
AMERICAN INTL GROUP, INC. CMN	12,883	12,691
AMERICAN TOWER CORPORATION CMN	15,101	14,624
AMERICAN WATER WORKS CO, INC. CMN	3,479	3,934
AMERIPRISE FINANCIAL, INC. CMN	6,787	8,304
AMGEN INC. CMN	30,577	29,911
ANALOG DEVICES, INC. CMN	7,614	8,102
ANDEAVOR CMN	3,505	4,002
ANTHEM, INC. CMN	12,155	13,951

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC. CMN	198,771	205,107
APPLIED MATERIALS INC CMN	11,236	12,729
APTIV PLC CMN	4,967	5,259
ARCHER-DANIELS-MIDLAND COMPANY CMN	5,392	4,970
ARCONIC INC CMN	2,343	2,507
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	879,558	1,063,364
AT&T INC CMN	54,096	56,143
AUTODESK INC CMN	5,265	4,822
AVALONBAY COMMUNITIES INC CMN	5,820	5,575
AVERY DENNISON CORPORATION CMN	2,168	2,642
BAKER HUGHES, A GE CO CMN	3,492	3,259
BALL CORPORATION CMN	3,079	2,914
BANK OF AMERICA CORP CMN	55,431	68,486
BAXTER INTERNATIONAL INC CMN	7,197	7,517
BECTON, DICKINSON AND COMPANY CMN	10,770	11,559
BEST BUY CO INC CMN	3,473	4,382
BIOGEN INC. CMN	15,828	15,929
BLACKROCK, INC. CMN	13,408	16,439
BORGWARNER INC. CMN	2,052	2,146
BOSTON PROPERTIES, INC. COMMON STOCK	4,462	4,841
BOSTON SCIENTIFIC CORP. COMMON STOCK	9,176	7,858
BRIGHTHOUSE FINANCIAL, INC. CMN	1,313	1,349
BRISTOL-MYERS SQUIBB COMPANY CMN	23,286	23,593
BROADCOM INC. CMN	24,199	24,662
BROWN FORMAN CORP CL B CMN CLASS B	2,213	2,824
CA, INC. CMN	2,223	2,230
CAMPBELL SOUP CO CMN	2,033	2,117
CAPITAL ONE FINANCIAL CORP CMN	9,315	11,651
CARDINAL HEALTH, INC. CMN	4,860	4,445
CARMAX, INC. CMN	2,820	2,693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARNIVAL CORPORATION CMN	6,740	6,438
CATERPILLAR INC (DELAWARE) CMN	16,449	22,061
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	878,627	1,111,221
CBRE GROUP, INC. CMN CLASS A	2,706	3,248
CELGENE CORPORATION CMN	25,703	19,307
CHARLES SCHWAB CORPORATION CMN	12,024	15,514
CHUBB LTD CMN	15,274	15,859
CIGNA CORPORATION CMN	10,742	11,982
CISCO SYSTEMS, INC. CMN	37,914	45,079
CITIGROUP INC. CMN	43,745	47,846
CLOROX CO (THE) (DELAWARE) CMN	3,740	4,016
COCA-COLA COMPANY (THE) CMN	41,088	41,384
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	9,837	9,872
COLGATE-PALMOLIVE CO CMN	14,973	15,769
COMCAST CORPORATION CMN CLASS A VOTING	44,755	44,135
COMERICA INCORPORATED CMN	2,662	3,397
CONAGRA BRANDS INC CMN	2,954	3,428
CONSOLIDATED EDISON INC CMN	6,320	6,371
CORNING INCORPORATED CMN	6,098	6,782
CSX CORPORATION CMN	10,894	11,937
CUMMINS INC COMMON STOCK	5,897	6,536
CVS HEALTH CORP CMN	18,408	17,255
DANAHER CORPORATION CMN	12,013	13,386
DAVITA INC CMN	1,874	2,312
DELPHI TECHNOLOGIES PLC CMN	1,010	1,049
DELTA AIR LINES, INC. CMN	7,598	9,016
DIGITAL REALTY TRUST, INC. CMN	5,673	5,512
DOMINION ENERGY INC CMN	12,367	12,726
DOWDUPONT INC. CMN	37,545	38,957
DREYFUS GLOBAL STOCK MUTUAL FUND CLASS I SHARES MUTUAL FUND CLASS I SHARES	665,697	772,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DUKE ENERGY CORPORATION CMN	13,357	12,869
DUKE REALTY CORPORATION CMN	2,030	1,877
DXC TECHNOLOGY COMPANY CMN	5,546	6,180
EATON CORP PLC CMN	7,472	8,296
EBAY INC. CMN	8,491	8,869
ECOLAB INC. CMN	8,131	8,210
EDWARDS LIFESCIENCES CORP CMN	5,573	5,523
ENERGY CORPORATION CMN	3,721	3,825
EQUINIX, INC. REIT	8,150	8,158
EQUITY RESIDENTIAL CMN	5,909	5,656
ESTEE LAUDER COS INC CL-A CMN CLASS A	5,885	6,998
EVERSOURCE ENERGY CMN	4,095	4,107
EXELON CORPORATION CMN	8,559	8,907
EXPEDIA GROUP INC CMN	4,303	3,473
EXPEDITORS INTERNATIONAL OF WA CMN	1,993	2,264
F5 NETWORKS, INC. CMN	1,671	1,837
FEDEX CORP CMN	12,434	14,502
FIFTH THIRD BANCORP CMN	5,017	5,856
FIRST EAGLE GLOBAL FUND I	484,813	549,600
FMC CORPORATION CMN	2,759	3,034
FORD MOTOR COMPANY CMN	10,448	11,828
FRANKLIN RESOURCES INC CMN	4,496	4,530
FREEMPORT-MCMORAN INC CMN	4,656	5,972
GAP INC CMN	1,323	1,907
GARMIN LTD. CMN	1,288	1,489
GENERAL ELECTRIC CO CMN	49,866	35,685
GENERAL MILLS INC CMN	7,350	8,182
GENERAL MOTORS COMPANY CMN	11,255	12,625
GGP INC CMN	3,071	3,494
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	514,631	473,513

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS TACTICAL TILT OVERLAY MUTUAL FUND	1,063,115	1,121,936
HALLIBURTON COMPANY CMN	7,678	9,627
HANESBRANDS INC. CMN	2,087	1,798
HARLEY-DAVIDSON INC CMN	1,772	1,883
HARTFORD FINANCIAL SRVCS GROUP CMN	4,758	4,975
HASBRO, INC. CMN	2,491	2,363
HCA HEALTHCARE, INC CMN	5,428	6,061
HCP, INC. CMN	3,309	2,895
HENRY SCHEIN INC COMMON STOCK	6,127	5,031
HEWLETT PACKARD ENTERPRISE CO CMN	5,433	5,572
HILTON WORLDWIDE HOLDINGS INC. CMN	3,068	3,674
HORMEL FOODS CORPORATION CMN	1,845	2,183
HOST HOTELS & RESORTS INC CMN	3,280	3,638
HP INC. CMN	7,442	8,248
HUMANA INC. CMN	8,759	8,448
IHS MARKIT LTD CMN	4,019	3,838
INGERSOLL-RAND PLC CMN	4,953	5,173
INTEL CORPORATION CMN	38,650	50,868
INTERNATIONAL PAPER CO. CMN	5,441	5,852
INTERPUBLIC GROUP COS CMN	1,531	1,532
INTL BUSINESS MACHINES CORP CMN	29,322	31,451
INTL.FLAVORS & FRAGRANCE CMN	2,600	2,913
INTUIT INC CMN	7,921	8,836
INVESCO LTD. CMN	4,524	5,043
IRON MOUNTAIN INCORPORATED CMN	2,326	2,261
ISHARES RUSSELL 2000 ETF	1,069,722	1,162,812
J B HUNT TRANS SVCS INC CMN	1,978	2,300
J. M. SMUCKER COMPANY (THE) CMN	2,829	3,354
JACOBS ENGINEERING GRP CMN	1,471	1,781
JOHNSON & JOHNSON CMN	83,262	87,884

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON CONTROLS INTERNATIONAL CMN	8,519	8,162
JPMORGAN CHASE & CO CMN	74,805	88,012
JPMORGAN CHASE & CO. LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA STRUCTUR	200,000	251,580
KELLOGG COMPANY CMN	4,059	4,215
KEYCORP CMN	4,544	5,325
KIMBERLY-CLARK CORPORATION CMN	10,110	9,974
KIMCO REALTY CORPORATION CMN	2,263	2,138
KLA-TENCOR CORPORATION CMN	3,279	3,677
KOHL'S CORP (WISCONSIN) CMN	1,671	2,278
L BRANDS, INC. CMN	2,269	3,372
LABORATORY CORPORATION OF AMER CMN	3,385	3,509
LAM RESEARCH CORPORATION CMN	6,307	7,014
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	440,178	480,903
LINCOLN NATL.CORP.INC. CMN	3,868	4,382
LOEWS CORPORATION CMN	1,863	2,001
LOWES COMPANIES INC CMN	14,483	18,216
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	6,885	8,384
MACERICH COMPANY CMN	1,478	1,839
MACY'S INC. CMN	1,460	1,662
MARATHON PETROLEUM CORPORATION CMN	6,175	7,720
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7,562	9,908
MARSH & MCLENNAN CO INC CMN	9,526	9,930
MC DONALDS CORP CMN	30,395	32,703
MCCORMICK & CO NON VTG SHRS CMN	2,378	2,561
MCKESSON CORPORATION CMN	7,615	7,971
MEDTRONIC PUBLIC LIMITED COMPA CMN	25,880	26,039
MERCK & CO., INC. CMN	41,000	36,434
METLIFE, INC. CMN	12,083	13,044
METTLER-TOLEDO INTL CMN	3,137	3,098
MGM RESORTS INTERNATIONAL CMN	3,808	3,973

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR CMN	1,584	1,814
MICROCHIP TECHNOLOGY INCORPORA CMN	4,427	4,482
MICRON TECHNOLOGY, INC. CMN	9,109	10,732
MICROSOFT CORPORATION CMN	134,964	154,400
MOHAWK INDUSTRIES INC COMMON STOCK	4,050	4,414
MOLSON COORS BREWING CO CMN CLASS B	3,770	3,447
MONDELEZ INTERNATIONAL, INC. CMN	14,679	15,530
MONSANTO COMPANY CMN	12,072	12,028
MOODY'S CORPORATION CMN	5,629	6,200
MORGAN STANLEY CMN	16,699	19,256
MOSAIC COMPANY (THE) CMN	1,758	2,258
MOTOROLA SOLUTIONS INC CMN	3,172	3,271
NASDAQ INC. CMN	2,111	2,151
NETAPP, INC. CMN	2,436	3,485
NEWELL BRANDS INC CMN	5,504	3,523
NEWMONT MINING CORPORATION CMN	4,793	4,690
NEWS CORPORATION CMN CLASS A	1,029	1,281
NEXTERA ENERGY, INC. CMN	17,158	17,806
NIELSEN HLDGS PLC CMN	3,264	3,058
NIKE CLASS-B CMN CLASS B	16,478	19,578
NISOURCE INC. CMN	1,962	1,874
NORDSTROM, INC. CMN	1,294	1,374
NORFOLK SOUTHERN CORP CMN	8,196	9,853
NORTHERN TRUST CORP CMN	5,133	5,818
NRG ENERGY, INC. CMN	1,918	2,193
NVIDIA CORPORATION CMN	24,061	27,477
ONEOK INC CMN	5,036	4,757
ORACLE CORPORATION CMN	35,535	33,380
P G & E CORPORATION CMN	7,953	5,066
PARKER-HANNIFIN CORP. CMN	5,149	6,387

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO, INC. CMN	39,233	40,926
PERRIGO CO PLC CMN	2,527	2,789
PFIZER INC. CMN	47,424	50,636
PHILLIPS 66 CMN	8,381	10,115
PINNACLE WEST CAPITAL CORP CMN	2,429	2,300
PNC FINANCIAL SERVICES GROUP, CMN	14,046	16,160
PPG INDUSTRIES, INC. CMN	6,155	6,892
PRAXAIR, INC. CMN	8,813	10,364
PRICELINE GROUP INC/THE CMN	20,280	19,115
PRINCIPAL FINANCIAL GROUP, INC CMN	3,939	4,445
PROCTER & GAMBLE COMPANY (THE) CMN	55,640	55,404
PROLOGIS INC CMN	8,174	8,322
PRUDENTIAL FINANCIAL INC CMN	10,923	12,303
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	5,715	6,283
PULTEGROUP INC. CMN	1,592	2,034
PVH CORP CMN	2,518	2,744
QUALCOMM INC CMN	18,295	22,407
QUEST DIAGNOSTICS INCORPORATED CMN	3,359	3,053
RALPH LAUREN CORP CMN CLASS A	1,143	1,354
REGENCY CENTERS CORPORATION CMN	1,424	1,522
REGENERON PHARMACEUTICAL INC CMN	8,944	6,767
REPUBLIC SERVICES INC CMN	3,197	3,330
ROCKWELL AUTOMATION INC CMN	4,758	5,694
ROSS STORES,INC CMN	5,261	7,223
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	4,979	4,795
S&P GLOBAL INC. CMN	9,723	10,672
SALESFORCE.COM, INC CMN	15,279	16,357
SCHLUMBERGER LTD CMN	20,832	22,268
SEAGATE TECHNOLOGY PLC CMN	2,113	2,837
SEMPRA ENERGY CMN	6,604	6,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIGNET JEWELERS LIMITED CMN	835	679
SIMON PROPERTY GROUP INC CMN	11,764	12,881
SL GREEN REALTY CORP CMN	2,602	2,747
SOUTHWEST AIRLINES CO CMN	6,935	8,721
SPDR S&P 500 ETF TRUST	575,159	741,873
STANLEY BLACK & DECKER, INC. CMN	5,328	6,279
STARBUCKS CORP. CMN	18,708	19,584
STATE STREET CORPORATION (NEW) CMN	9,249	9,803
SUNTRUST BANKS INC CMN	5,786	6,782
SYMANTEC CORPORATION CMN	4,258	3,985
T. ROWE PRICE GROUP, INC. CMN	5,652	7,030
TAPESTRY, INC. CMN	2,586	2,763
TARGET CORPORATION CMN	6,980	8,352
TE CONNECTIVITY LTD CMN	6,527	7,793
TECHNIPFMC PLC CMN	2,661	3,225
TEXAS INSTRUMENTS INC. CMN	18,966	23,917
THE BANK OF NY MELLON CORP CMN	14,482	14,919
THE GOODYEAR TIRE & RUBBER CO. CMN	1,879	2,003
THE HERSHEY COMPANY CMN	3,462	3,746
THE HOME DEPOT, INC. CMN	41,365	52,310
THE TRAVELERS COMPANIES, INC CMN	7,877	8,817
THERMO FISHER SCIENTIFIC INC CMN	17,779	18,053
TIFFANY & CO CMN	2,102	2,402
TIME WARNER INC. CMN	18,603	16,830
TJX COMPANIES INC (NEW) CMN	10,701	11,316
U.S. BANCORP CMN	19,220	20,205
UNION PACIFIC CORP. CMN	19,797	25,211
UNITED CONTINENTAL HOLDING INC CMN	3,625	4,111
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	18,984	19,779
UNITED RENTALS, INC. CMN	2,479	3,610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INCORPORATE CMN	45,151	50,044
UNUM GROUP CMN	2,505	2,854
VALERO ENERGY CORPORATION CMN	7,083	9,559
VARIAN MEDICAL SYSTEMS INC CMN	1,924	2,001
VENTAS, INC. CMN	5,681	5,046
VERIZON COMMUNICATIONS, INC. CMN	45,910	50,654
VF CORP CMN	4,653	5,476
VISA INC. CMN CLASS A	44,411	48,915
VORNADO REALTY TRUST CMN	3,203	3,362
W.W. GRAINGER INC CMN	1,788	2,599
WALMART INC CMN	26,779	34,046
WALT DISNEY COMPANY (THE) CMN	36,707	39,331
WASTE MANAGEMENT INC CMN	7,249	8,112
WEC ENERGY GROUP, INC. CMN	4,149	4,185
WELLS FARGO & CO (NEW) CMN	53,473	63,521
WELLTOWER INC. CMN	6,295	5,484
WESTROCK COMPANY CMN	3,472	3,856
WEYERHAEUSER COMPANY CMN	5,740	6,206
WHIRLPOOL CORP. CMN	3,089	3,036
WILLIS TOWERS WATSON PLC CMN	4,157	4,231
WYNDHAM WORLDWIDE CORP. CMN	2,592	3,013
WYNN RESORTS, LIMITED CMN	2,780	3,372
XCEL ENERGY INC. CMN	5,643	5,526
XEROX CORPORATION CMN	1,581	1,441
XILINX INCORPORATED CMN	3,966	3,910
XL GROUP LIMITED CMN	2,785	2,406
XYLEM INC. CMN	2,545	2,796
YUM BRANDS, INC. CMN	6,069	6,447

TY 2017 Investments - Land Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND 769 CONGRESS RENTAL PORTION	217,900	0	217,900	
BUILDING 769 CONGRESS RENTAL PORTION	383,426	11,184	372,242	

TY 2017 Investments - Other Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP (II, C)	AT COST	16,760	17,120
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	AT COST	93,266	142,638
GLOBAL TACTICAL TRADING MANAGERS PLC TRANCHE A SERIES 1	AT COST	472,464	480,493
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1	AT COST	1,468,741	1,495,714
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP	AT COST	515,085	564,039
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	AT COST	28,171	24,595
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP	AT COST	304,559	283,053
SUSTAINABLE FOREST FUTURES NOTE (PRI)	AT COST	50,000	50,000
U.S. REAL PROPERTY INCOME FUND, L.P.	AT COST	445,275	568,404
VINTAGE VI OFFSHORE HOLDINGS LP	AT COST	198,306	415,408
VINTAGE VII OFFSHORE HOLDINGS LP	AT COST	113,581	119,346

TY 2017 Land, Etc. Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - BIG BENSON POND	760,005	0	760,005	
LAND - BIG GREENWOOD POND	186,179	0	186,179	
LAND - BIG WILSON PRESERVE	590,000	0	590,000	
LAND - BODFISH FARM ROAD #1	20,900	0	20,900	
LAND - BODFISH FARM ROAD #2	23,000	0	23,000	
LAND - DOUGHTY HILL	39,000	0	39,000	
LAND - GREENWOOD MOUNTAIN	40,000	0	40,000	
LAND - LITTLE GREENWOOD POND PRESERVE	400,000	0	400,000	
LAND - MOUNT KINEO PRESERVE	415,000	0	415,000	
LAND - PEPPERMINT BROOK PRESERVE	48,000	0	48,000	
LAND - SEVEN PONDS PRESERVE	2,400,000	0	2,400,000	
LAND - WAKEMAN GATE	300,000	0	300,000	
LAND - 1 GREENVILLE RD, MONSON	56,016	0	56,016	
LAND - 3 GREENVILLE RD, MONSON	32,216	0	32,216	
LAND - 5 GREENVILLE RD, MONSON	33,721	0	33,721	
LAND - 4 WATER ST, MONSON	89,766	0	89,766	
LAND - SCHOODIC PENNINSULA	844,222	0	844,222	
LAND - OTTER CLIFF RD, BAR HARBOR	552,892	0	552,892	
LAND - OTTER CLIFF ROAD	181,271	0	181,271	
LAND - EASEMENT CARANTUNK FALLS	51,522	0	51,522	
LAND - BLACK DOG ROAD PROPERTY	117,116	0	117,116	
COLLECTIBLES	110,057	0	110,057	
MAP 14 LOT 8, TREMONT, ME	35,724	0	35,724	
LAND - HULLS COVE	71,139	0	71,139	
LAND - TREMONT MAP 3 LOT 16	263,272	0	263,272	
LAND - WILLIAMSBURG & ELLIOTSVILLE TWNSP (1108 ACRES)	547,936	0	547,936	
LAND - T6R9 & T7R9 & BARNARD (8034 ACRES)	3,972,878	0	3,972,878	
LAND - ELLIOTSVILLE FROM CARATUNK	704,533	0	704,533	
LAND - WILLIAMSBURG (2393 AC)	761,943	0	761,943	
LAND - BOWERBANK & BARNARD (7050 AC)	2,244,706	0	2,244,706	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - CRAWFORD & LAKEVILLE	2,505,551	0	2,505,551	
LAND - 881 SHIN POND RD, PATTEN	327,854	0	327,854	
769 CONGRESS LAND - EXEMPT PURPOSE	217,900	0	217,900	
769 CONGRESS BLDG - EXEMPT PURPOSE	383,427	0	383,427	
LAND - SZABO PROPERTY	38,900	0	38,900	

TY 2017 Legal Fees Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VARIOUS LEGAL FEES	33,980	0	0	33,980

TY 2017 Other Assets Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROMA TENANT IMPROVEMENT RECEIVABLE		67,073	67,073
DUE FROM NATIONAL PARK FOUNDATION	121,214	2,447	2,447
UTILITY DEPOSIT - 769 CONGRESS STREET	2,485	2,485	2,485

TY 2017 Other Expenses Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NATIONAL PARK & RECREATION AREA CONSULTING	1,205	0	0	1,205
ADVERTISING	20,780	0	0	20,780
LAND MAINTENANCE & PROPERTY UPKEEP	35,966	0	0	35,966
CONTRACT LABOR	15,810	0	0	15,810
PORTFOLIO DEDUCTIONS FROM PASS THRU INVESTMENTS	565	565	565	0
ASSOCIATION DUES	2,120	0	0	2,120
INSURANCE	17,643	0	0	17,643
OFFICE EXPENSE	19,750	0	0	19,750
PAYROLL PROCESSING FEES	2,312	0	0	2,312
UTILITIES	20,234	0	0	20,234

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	3,549	0	0	3,549
MISCELLANEOUS EXPENSE	8,189	0	0	8,189
OUTDOOR EQUIPMENT AND SUPPLIES	3,200	0	0	3,200
AUTOMOBILE EXPENSE	887	0	0	887
BANK SERVICE CHARGES	45	0	0	45
KATAHDIN NATIONAL MONUMENT SUPPORT EXPENSES	175,000	0	0	175,000
INSURANCE - RENTAL	6,983	6,983	6,983	0
UTILITIES - RENTAL	14,042	14,042	14,042	0

TY 2017 Other Income Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	13,985	13,985	13,985
TAX REFUND	28,318		28,318
NPS 1099-MISC ISSUED IN ERROR FOR REIMBURSEMENTS	139,802		139,802
NPS 1099-MISC ISSUED IN ERROR FOR REIMBURSEMENTS	-139,802		-139,802

TY 2017 Other Increases Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002

Description	Amount
ADJUSTMENT FOR RETAINED LAND THAT WAS TREATED AS DONATED IN 2016	38,900

TY 2017 Other Liabilities Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT	0	4,600

TY 2017 Other Professional Fees Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - GOLDMAN SACHS	64,115	64,115	64,115	0
LAND MANAGEMENT FEES	34,977	0	0	34,977
PROFESSIONAL FEES	92,760	0	0	92,760

TY 2017 Taxes Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE AND FORESTRY EXCISE TAXES	133,864	0	0	133,864
PAYROLL TAXES	14,407	0	0	14,407